



United States Department of the Interior

BUREAU OF RECLAMATION

Upper Colorado Region
Provo Area Office
302 East 1860 South
Provo, Utah 84606-7317

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U.S. Department of the Interior

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Mr. Steven Way
On Scene Coordinator
USEPA Region VIII, EPR-PS
999 18th Street, Suite 500
Denver CO 80202-2466

Subject: Transmittal of Activities Report for September 2000 - Ten Mile Creek
Watershed Site - Interagency Agreement No. 14953548-01

Dear Mr. Way:

Enclosed is the Activities Report for our involvement at the Ten Mile Creek Watershed Site, including a narrative of our involvement, a funds usage report, and a labor cost report.

If you have any comments or questions, please contact Scott Elliott at (801) 379-1232.

Sincerely,

Brent Rhees
Manager, Engineering Division

Enclosure

cc: Chuck Butterworth
USEPA Region VIII, 8EPR-ER
999 18th Street, Suite 500
Denver CO 80202-2466

**TENMILE CREEK WATERSHED
RIMINI, MONTANA
IAG 14953548-01**

**Construction Management
Support/Technical Evaluation**

MONTHLY ACTIVITIES REPORT

September 2000

***PREPARED FOR*
U.S. ENVIRONMENTAL PROTECTION AGENCY
DISTRICT VIII
DENVER, COLORADO**

***PREPARED BY*
BUREAU OF RECLAMATION
PROVO AREA OFFICE
302 East 1860 South
PROVO, UTAH 84606**

**MONTHLY ACTIVITIES REPORT
TEN MILE CREEK WATERSHED - RIMINI, MONTANA**

**Construction Management
Support/Technical Evaluation**

September 2000

The costs associated with the monthly activities report include labor costs from August 13 through September 9, 2000, and those costs data processed during the month of September. Balances are as follows:

Task	Budgeted Amount	Total expenditures as of September 2000	Amount remaining
950-00 - calendar year 1999 CLOSED	\$ 154,940.79	\$ 155,383.02	
950-01 - Preconstruction technical support CLOSED	\$ 147,247.04	\$ 147,247.04	
950-02 - Contractor Delivery Orders	\$ 2,000,000.00	\$ 2,000,000.00	
950-03 - Construction oversight	\$ 1,135,845.01	\$ 216,504.28	
950-04 - Flume Repair CLOSED	\$ 6,967.16	\$ 6,967.16	
Total 950's	\$ 3,445,000.00	\$ 2,526,101.50	\$ 918,898.50

Calendar Year 1999 - Closed - BOR Cost Authority No. A1R-1556-8021-950-00: All work is completed and this cost authority number is closed.

Incorrect expenditures data processed during this reporting period which will be transferred to the Oversight 03 construction number include:

- \$442.23 for L/D cell phone

Preconstruction Technical Support - Closed - BOR Cost Authority No. A1R-1556-8021-950-01: All work is completed and this cost authority number is closed.

Contractor Delivery Orders, BOR Cost Authority No. A1R-1556-8021-950-02:

Expenditures data processed during this reporting period include:

- \$500,000.00 for Delivery Order A1
- \$52,086.69 for September contract earnings
- \$500,000.00 for Contract earnings

Construction Oversight, BOR Cost Authority No. A1R-1556-8021-950-03:

- At the direction of the EPA, Reclamation technical support personnel continued with construction oversight work, overseeing and administering the contract for removal work, and prepared requisitions and made travel arrangements.
- Reclamation's Provo Office performed cost-tracking/reconciliation. Reclamation's Denver office data processed monthly charges and prepared funds usage sheets; and the EPA contracts' accounting consultants reviewed, assembled, and forwarded this month's documentation to the Provo Area Office and performed cost tracking. Kate O'Hare and Rita Watkins, Provo Area Office reviewed monthly charges, prepared the monthly activities report, and submitted the report to EPA.

Expenditures data processed during this reporting period include:

- \$1159.74 for accounting consultants
- \$74.39 for mail services
- \$120.10 for film and photo processing
- \$211.00 for computer equipment
- \$30.08 for miscellaneous
- \$600.00 for L/D cell phone
- \$92.20 for calibration of calibrator for possible PM-10 monitoring
- \$6,887.50 for rental of communication system to extend cellular coverage
- \$2,782.28 total for travel expenses to Helena, Montana to perform oversight, attend safety meeting, as well as onsite visits, by construction oversight personnel, the area safety manager, and computer specialists
- 73 hours for Allen C. Lockhart, incorrectly charged to this cost authority number in August 2000, will be deducted in October.
- \$187.50 for incorrect charges to this cost authority number in September, will be deducted in October.
- A total of \$987.79 for incorrect charges to this cost authority number in September, will be deducted in October.
- 5 hours for Arlen Hilton, incorrectly charged to this cost authority number, will be

deducted in October.

- **Incorrect expenditures data processed during this reporting period** which will be deducted from the CY 1999 00 number and transferred into this Oversight 03 construction number include:
 - \$442.23 for L/D cell phone

Flume Repair - Closed - BOR Cost Authority No. A1R-1556-8021-950-04: No activities.

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK WATERSHED

PROJECT NUMBER: AIR-1556-8021-950-00-0-0

SEPTEMBER 2000

Actual Period Charges Are Those Posted in the Month of SEPTEMBER 2000**Cumulative Actual Charges Are Those Posted to the End of** SEPTEMBER 2000

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$77,599.88
2. INDIRECT*	\$0.00	\$48,889.95
3. TRAVEL	\$0.00	\$13,857.33
4. CONTRACTS	\$0.00	\$7,342.81
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$442.23	\$7,693.05
TOTAL COSTS:	\$442.23	\$155,383.02
ALLOCATED BUDGET		\$154,940.79
ALLOCATED BUDGET - COSTS:		(\$442.23)

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK WATERSHED

JOB NUMBER: A1R-1556-8021-950-00-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.23	\$442.23
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.23	\$442.23

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK WATERSHED

JOB NUMBER: A1R-1556-8021-950-00-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.26	\$1,645.96
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.14	\$882.14
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$6.61
	4921000	1.27	\$150.37	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.12
	4935000	5.94	\$375.09	\$262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.65
MPO-460(O)	4940000	0.56	\$82.62	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.95
	4942000	29.13	\$4,010.92	\$2,301.84	\$0.00	\$1,197.75	\$0.00	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.46
MPO-400(O)	4950000	34.52	\$8,243.57	\$5,089.98	\$0.00	\$1,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,422.79
	4951000	18.70	\$3,693.11	\$2,474.21	\$0.00	\$364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.82
	4952000	235.13	\$61,044.20	\$38,620.28	\$0.00	\$10,744.14	\$0.00	\$0.00	\$656.47	\$0.00	\$3,717.03	\$106.00	\$1,797.01	\$116,685.13
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.39
TOTAL		325.25	\$77,599.88	\$48,889.95	\$0.00	\$13,857.33	\$0.00	\$0.00	\$7,342.81	\$0.00	\$3,717.03	\$106.00	\$3,870.02	\$155,383.02

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK WATERSHED - CY2000

PROJECT NUMBER: AIR-1556-8021-950-01-0-0

SEPTEMBER 2000

Actual Period Charges Are Those Posted in the Month of SEPTEMBER 2000**Cumulative Actual Charges Are Those Posted to the End of** SEPTEMBER 2000

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$90,409.64
2. INDIRECT*	\$0.00	\$52,778.51
3. TRAVEL	\$0.00	\$778.40
4. CONTRACTS	\$0.00	\$2,232.46
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$1,048.03
TOTAL COSTS:	\$0.00	\$147,247.04
ALLOCATED BUDGET		\$147,247.04
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK WATERSHED - CY2000

JOB NUMBER: A1R-1556-8021-950-01-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
UC-200	4040000	5.39	\$2,466.90	\$616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.62
	4041000	69.99	\$19,701.30	\$4,925.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.68
	4042000	0.75	\$260.52	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.66
	4082000	1.25	\$435.57	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.47
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.71	\$384.71
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.43	\$28.43
	4921000	5.13	\$1,075.25	\$752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.05
MPO-320(O)	4930000	4.13	\$1,312.54	\$918.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.33
	4934000	0.00	\$0.00	\$0.00	\$0.00	\$269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.25
	4935000	2.63	\$718.33	\$502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.16
MPO-460(O)	4940000	0.19	\$29.01	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31
	4942000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.25	\$0.00	\$0.00	\$110.25
MPO-400(O)	4950000	61.05	\$20,979.71	\$14,685.81	\$0.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.02
	4951000	18.96	\$5,442.09	\$3,709.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$9,153.56
	4952000	125.76	\$36,789.98	\$25,753.20	\$0.00	\$399.65	\$0.00	\$0.00	\$0.00	\$0.00	\$482.45	\$0.00	\$40.29	\$63,465.57
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.46

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK WATERSHED - CY2000

JOB NUMBER: A1R-1556-8021-950-01-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7800	D878000	2.38	\$1,198.44	\$719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.51
TOTAL		297.61	\$90,409.64	\$52,778.51	\$0.00	\$778.40	\$0.00	\$0.00	\$2,232.46	\$0.00	\$592.70	\$0.00	\$455.33	\$147,247.04

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK - CONTRACT

PROJECT NUMBER: AIR-1556-8021-950-02-0-0

SEPTEMBER 2000

Actual Period Charges Are Those Posted in the Month of SEPTEMBER 2000**Cumulative Actual Charges** Are Those Posted to the End of SEPTEMBER 2000

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$1,052,086.69	\$2,000,000.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$1,052,086.69	\$2,000,000.00
ALLOCATED BUDGET		\$2,000,000.00
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

AIR-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK - CONTRACT

JOB NUMBER: AIR-1556-8021-950-02-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,086.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,086.69
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,086.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,086.69

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK - CONTRACT

JOB NUMBER: A1R-1556-8021-950-02-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK CONST OVERSIGHT

PROJECT NUMBER: AIR-1556-8021-950-03-0-0

SEPTEMBER 2000

Actual Period Charges Are Those Posted in the Month of SEPTEMBER 2000**Cumulative Actual Charges** Are Those Posted to the End of SEPTEMBER 2000

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$17,720.15	\$99,174.57
2. INDIRECT*	\$11,703.47	\$62,140.92
3. TRAVEL	\$3,976.40	\$16,837.58
4. CONTRACTS	\$8,169.62	\$32,048.15
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$987.01	\$6,303.06
TOTAL COSTS:	\$42,556.65	\$216,504.28
ALLOCATED BUDGET		\$1,135,845.01
ALLOCATED BUDGET - COSTS:		\$919,340.73

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK CONST OVERSIGHT

JOB NUMBER: AIR-1556-8021-950-03-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
UC-200	1036000	0.00	\$0.00	\$0.00	\$0.00	\$987.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.79
	4040000	0.63	\$292.05	\$73.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.06
	4041000	11.81	\$3,440.81	\$860.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
	4083000	0.00	\$0.00	\$0.00	\$0.00	\$251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.50
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$0.00	\$261.00
	4921000	0.06	\$11.55	\$8.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92.20	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65
MPO-400(O)	4950000	14.75	\$4,845.56	\$3,731.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.21	\$8,620.84
	4952000	32.44	\$9,130.18	\$7,030.27	\$0.00	\$2,687.11	\$0.00	\$101.72	\$6,917.68	\$0.00	\$155.98	\$0.00	\$400.00	\$26,422.94
D-7733	8DIRFR4	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.90)	\$0.00	\$0.00	(\$125.90)
	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.74
TOTAL		59.69	\$17,720.15	\$11,703.47	\$0.00	\$3,976.40	\$0.00	\$101.72	\$8,169.62	\$0.00	\$30.08	\$211.00	\$644.21	\$42,556.65

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK CONST OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-03-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
UC-200	1036000	9.13	\$2,812.30	\$506.21	\$0.00	\$987.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.30
	4040000	3.82	\$1,775.22	\$443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.02
	4041000	43.28	\$12,046.05	\$3,011.57	\$0.00	\$1,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$16,566.87
	4082000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21.67
	4083000	12.01	\$4,297.56	\$1,074.43	\$0.00	\$710.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.62
MPO-110(O)	4910000	14.32	\$3,685.94	\$7,582.45	\$0.00	\$1,037.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$1,348.50	\$8,666.47
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.82	\$341.00	\$0.00	\$1,833.82
	4921000	0.57	\$108.93	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92.20	\$0.00	\$0.00	\$0.00	\$0.00	\$279.81
MPO-460(O)	4940000	0.13	\$19.36	\$13.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.91
	4942000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	\$122.89
MPO-400(O)	4950000	55.75	\$18,461.67	\$13,704.63	\$0.00	\$1,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$44.21	\$33,586.77
	4951000	0.50	\$119.64	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.39
	4952000	205.04	\$54,903.90	\$40,641.85	\$0.00	\$11,415.22	\$0.00	\$101.72	\$27,602.24	\$0.00	\$1,855.58	\$0.00	\$785.19	\$137,305.70
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.04
D-8010	D880100	2.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK CONST OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-03-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
TOTAL		346.55	\$99,174.57	\$62,140.92	\$0.00	\$16,837.58	\$0.00	\$101.72	\$32,048.15	\$0.00	\$3,559.55	\$341.00	\$2,300.79	\$216,504.28

AIR-1556-8021

DW14953548

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK FLUME SUBGRADE STABILIZATION

PROJECT NUMBER: AIR-1556-8021-950-04-0-0

SEPTEMBER 2000

Actual Period Charges Are Those Posted in the Month of SEPTEMBER 2000

Cumulative Actual Charges Are Those Posted to the End of SEPTEMBER 2000

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$362.50
2. INDIRECT*	\$0.00	\$217.50
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$6,387.16
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$6,967.16
ALLOCATED BUDGET		\$6,967.16
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

AIR-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK FLUME SUBGRADE STABILIZATION

JOB NUMBER: AIR-1556-8021-950-04-0-0

SEPTEMBER 2000

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: SEPTEMBER 2000

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7810	D878100	1.00	\$362.50	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.16
TOTAL		1.00	\$362.50	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.16

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ORG BLK CODE	EMPLOYEE NAME	COST STRUCTURE	D PAY-CODE/ C PAY-ID	HOURS	GROSS PAY	GOVERNMENT ADDITIVES	LEAVE ADDITIVES	GENL/SUPV ADDITIVES	TOTAL COST
4040000	WARD, MIKE C.	AIR 15568021 9500300 8 010		5.00	185.70	53.43	52.92	73.01	365.06
4041000	KERR, RICHARD	AIR 15568021 9500300 8 010		27.00	951.21	156.12	271.10	344.61	1723.04
4041000	KERR, RICHARD	AIR 15568021 9500300 8 230		4.00	140.92		40.16	45.28	226.36
4041000	KNAPP, LEE A.	AIR 15568021 9500300 8 010		31.50	631.58	95.29	180.00	226.72	1133.59
4041000	KNAPP, LEE A.	AIR 15568021 9500300 8 230		3.50	70.18		20.00	22.54	112.72
4950000	BOHON, CHARLES	AIR 15568021 9500300 8 000						946.54	946.54
4950000	BOHON, CHARLES	AIR 15568021 9500300 8 010		40.00	1249.20	215.04	356.02	455.06	2275.32
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 000						129.23	129.23
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 010		11.00	156.31	47.68	44.55	62.13	310.67
4950000	RHEES, BRENT B	AIR 15568021 9500300 8 000						413.81	413.81
4950000	RHEES, BRENT B	AIR 15568021 9500300 8 010		16.00	548.48	90.98	156.32	198.95	994.73
4950000	WATKINS, RITA	AIR 15568021 9500300 8 000						94.80	94.80
4950000	WATKINS, RITA	AIR 15568021 9500300 8 010		6.00	115.98	33.28	33.06	45.58	227.90
4952000	BELL, GORDON S	AIR 15568021 9500300 8 FLS			197.02	2.84		49.97	249.83
4952000	BELL, GORDON S	AIR 15568021 9500300 8 000						582.63	582.63
4952000	BELL, GORDON S	AIR 15568021 9500300 8 010		16.00	350.24	70.83	99.81	130.23	651.11
4952000	BELL, GORDON S	AIR 15568021 9500300 8 110		18.00	394.02	5.72		99.94	499.68
4952000	ELLIOTT, SCOTT	AIR 15568021 9500300 8 000						278.67	278.67
4952000	ELLIOTT, SCOTT	AIR 15568021 9500300 8 010		11.00	317.13	98.92	90.38	126.61	633.04
4952000	ELLIOTT, SCOTT	AIR 15568021 9500300 8 110		1.00	27.36	2.10		7.37	36.83
4952000	HART, CHARLES	AIR 15568021 9500300 8 FLS			136.39	1.97		34.59	172.95
4952000	HART, CHARLES	AIR 15568021 9500300 8 000						799.81	799.81
4952000	HART, CHARLES	AIR 15568021 9500300 8 010		32.00	759.04	147.61	216.33	280.75	1403.73
4952000	HART, CHARLES	AIR 15568021 9500300 8 110		11.50	272.78	3.96		69.19	345.93
4952000	O'HARE, KATHLE	AIR 15568021 9500300 8 000						14.43	14.43
4952000	O'HARE, KATHLE	AIR 15568021 9500300 8 110		1.00	27.36	0.40		6.94	34.70
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 000						1300.86	1300.86
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 010		40.00	1089.20	198.78	310.42	399.60	1998.00
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 040		4.00	108.92		31.04	34.99	174.95
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 110		27.50	752.40	10.90		190.82	954.12
MAIN ACCOUNT TOTALS				306.00	8481.42	1235.85	1902.11	7465.66	19085.04

4950000	BOHON, CHARLES	AIR 15568021 9500300 8 000						946.54	946.54
4950000	BOHON, CHARLES	AIR 15568021 9500300 8 010		40.00	1249.20	215.04	356.02	455.06	2275.32
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 000						129.23	129.23
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 010		11.00	156.31	47.68	44.55	62.13	310.67

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BLK CODE	ORG EMPLOYEE NAME	COST STRUCTURE	D PAY-CODE/ C PAY-ID	HOURS	GROSS PAY	GOVERNMENT ADDITIVES	LEAVE ADDITIVES	GENL/SUPV ADDITIVES	TOTAL COST
4952000	O'HARE, KATHLE	AIR 15568021 8400200 8 230		9.00	193.86		55.25	62.28	311.39
SUB ACCOUNT TOTALS				477.00	11280.85	2063.31	2088.35	11883.07	27315.58
4950000	WATKINS, RITA	AIR 15568021 8400500 8 000		2.00	38.66	11.09	11.02	31.60	31.60
4950000	WATKINS, RITA	AIR 15568021 8400500 8 010						15.19	75.96
SUB ACCOUNT TOTALS				2.00	38.66	11.09	11.02	46.79	107.56
MAIN ACCOUNT TOTALS				1151.50	26625.11	4442.10	4667.60	27515.87	63250.68
4950000	WATKINS, RITA	AIR 15568021 9100000 8 000						47.40	47.40
4950000	WATKINS, RITA	AIR 15568021 9100000 8 010		3.00	57.99	16.63	16.53	22.79	113.94
MAIN ACCOUNT TOTALS				3.00	57.99	16.63	16.53	70.19	161.34
4041000	KERR, RICHARD	AIR 15568021 9500300 8 010		3.00	105.69	17.34	30.12	38.29	191.44
4041000	KNAPP, LEE A.	AIR 15568021 9500300 8 010		24.50	491.23	74.10	140.01	176.34	881.68
4041000	KNAPP, LEE A.	AIR 15568021 9500300 8 230		1.00	20.05		5.71	6.44	32.20
4921000	HILLIER, TAMAR	AIR 15568021 9500300 8 000						6.01	6.01
4921000	HILLIER, TAMAR	AIR 15568021 9500300 8 010		0.50	6.91	2.67	1.97	2.89	14.44
4950000	BOHON, CHARLES	AIR 15568021 9500300 8 000						615.26	615.26
4950000	BOHON, CHARLES	AIR 15568021 9500300 8 010		26.00	811.98	139.77	231.42	295.79	1478.96
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 000						117.48	117.48
4950000	JOHNSON, KAREN	AIR 15568021 9500300 8 010		10.00	142.10	43.33	40.50	56.48	282.41
4950000	RHEES, BRENT B	AIR 15568021 9500300 8 000						155.17	155.17
4950000	RHEES, BRENT B	AIR 15568021 9500300 8 010		6.00	205.68	34.11	58.62	74.60	373.01
4950000	WATKINS, RITA	AIR 15568021 9500300 8 000						47.40	47.40
4950000	WATKINS, RITA	AIR 15568021 9500300 8 010		3.00	57.99	16.63	16.53	22.79	113.94
4952000	BELL, GORDON S	AIR 15568021 9500300 8 FLS			251.74	3.65		63.85	319.24
4952000	BELL, GORDON S	AIR 15568021 9500300 8 000						753.90	753.90
4952000	BELL, GORDON S	AIR 15568021 9500300 8 010		21.00	459.69	92.96	131.01	170.92	854.58
4952000	BELL, GORDON S	AIR 15568021 9500300 8 110		23.00	503.47	7.30		127.69	638.46
4952000	ELLIOTT, SCOTT	AIR 15568021 9500300 8 000						119.70	119.70
4952000	ELLIOTT, SCOTT	AIR 15568021 9500300 8 010		5.00	144.15	44.96	41.08	57.55	287.74
4952000	O'HARE, KATHLE	AIR 15568021 9500300 8 000						43.30	43.30
4952000	O'HARE, KATHLE	AIR 15568021 9500300 8 110		3.00	82.08	1.19		20.82	104.09

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ORG BLK CODE	EMPLOYEE NAME	COST STRUCTURE	D PAY-CODE/ C PAY-ID	HOURS	GROSS PAY	GOVERNMENT ADDITIVES	LEAVE ADDITIVES	GENL/SUPV ADDITIVES	TOTAL COST
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 000						854.38	854.38
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 010		27.00	735.21	134.15	209.54	269.73	1348.63
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 040		7.00	190.61		54.32	61.23	306.16
4952000	SEGURA, RONALD	AIR 15568021 9500300 8 110		11.50	314.64	4.56		79.80	399.00
MAIN ACCOUNT TOTALS				171.50	4523.22	616.72	960.83	4237.81	10338.58

4921000	HILLIER, TAMAR	AIR 15568021 9800300 8 000						18.00	18.00
4921000	HILLIER, TAMAR	AIR 15568021 9800300 8 010		1.50	20.72	7.99	5.91	8.66	43.28
4950000	BOHON, CHARLES	AIR 15568021 9800300 8 000						615.26	615.26
4950000	BOHON, CHARLES	AIR 15568021 9800300 8 010		26.00	811.98	139.77	231.42	295.79	1478.96
4950000	JOHNSON, KAREN	AIR 15568021 9800300 8 000						117.48	117.48
4950000	JOHNSON, KAREN	AIR 15568021 9800300 8 010		10.00	142.10	43.33	40.50	56.48	282.41
4950000	RHEES, BRENT B	AIR 15568021 9800300 8 000						155.17	155.17
4950000	RHEES, BRENT B	AIR 15568021 9800300 8 010		6.00	205.68	34.11	58.62	74.60	373.01
4950000	WATKINS, RITA	AIR 15568021 9800300 8 000						47.40	47.40
4950000	WATKINS, RITA	AIR 15568021 9800300 8 010		3.00	57.99	16.63	16.53	22.79	113.94
4952000	BELL, GORDON S	AIR 15568021 9800300 8 FLS			164.18	2.38		41.64	208.20
4952000	BELL, GORDON S	AIR 15568021 9800300 8 000						598.40	598.40
4952000	BELL, GORDON S	AIR 15568021 9800300 8 010		20.00	437.80	88.53	124.77	162.78	813.88
4952000	BELL, GORDON S	AIR 15568021 9800300 8 110		15.00	328.35	4.76		83.28	416.39
4952000	ELLIOTT, SCOTT	AIR 15568021 9800300 8 000						71.83	71.83
4952000	ELLIOTT, SCOTT	AIR 15568021 9800300 8 010		3.00	86.49	26.99	24.65	34.53	172.66
4952000	LOTT, GREGORY	AIR 15568021 9800300 8 000						1143.39	1143.39
4952000	LOTT, GREGORY	AIR 15568021 9800300 8 010		40.00	962.00	314.69	274.17	387.72	1938.58
4952000	LOTT, GREGORY	AIR 15568021 9800300 8 110		22.00	601.92	46.04		161.99	829.95
4952000	O'HARE, KATHLE	AIR 15568021 9800300 8 000						43.29	43.29
4952000	O'HARE, KATHLE	AIR 15568021 9800300 8 110		3.00	82.08	1.18		20.82	104.08
4952000	SEGURA, RONALD	AIR 15568021 9800300 8 000						826.39	826.39
4952000	SEGURA, RONALD	AIR 15568021 9800300 8 010		26.00	707.98	129.20	201.78	259.74	1298.70
4952000	SEGURA, RONALD	AIR 15568021 9800300 8 040		7.00	190.61		54.32	61.23	306.16
4952000	SEGURA, RONALD	AIR 15568021 9800300 8 110		11.00	300.96	4.36		76.32	381.65
MAIN ACCOUNT TOTALS				193.50	5100.84	859.96	1032.67	5384.99	12378.46

4950000	WATKINS, RITA	AIR 15568021 9900100 8 000						47.40	47.40
4950000	WATKINS, RITA	AIR 15568021 9900100 8 010		3.00	57.99	16.63	16.53	22.79	113.94

MAIN ACCOUNT TOTALS				3.00	57.99	16.63	16.53	70.19	161.34
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RM15K	GL POST FLAG & PROJ CAT TOT	1525.50	36423.14	5968.67	6710.69	37349.24	86451.74
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